

4.7 Kadar Pertukaran Mata Wang: Ringgit Malaysia (harian)¹

Exchange Rates: Malaysian Ringgit (daily)¹

Tempoh	RM bagi seunit / RM per unit of					RM bagi 100 unit / RM per 100 units of			
	US\$	STG	SDR	EUR	S\$	DM	SF	Yen	HK\$
Period	Akhir tempoh / End of period								
2007 September									
03	3.4973	7.0529	5.3599	4.7697	2.2959	243.87	289.76	3.0181	44.854
04	3.5043	7.0753	5.3706	4.7684	2.3008	243.80	289.74	3.0249	44.949
05	3.5070	7.0643	5.3657	4.7760	2.2984	244.19	289.89	3.0234	45.003
06	3.5090	7.0898	5.3681	4.7886	2.2991	244.84	291.22	3.0418	45.030
07	3.5020	7.0768	5.3574	4.7871	2.2971	244.76	291.29	3.0413	44.967
10	3.5155	7.1358	5.3973	4.8414	2.3047	247.54	296.03	3.1046	45.180
11	3.5173	7.1328	5.4254	4.8556	2.3096	248.26	296.53	3.0958	45.194
12	3.5050	7.1181	5.4124	4.8495	2.3099	247.95	295.07	3.0653	45.015
13	3.4900	7.0802	5.3959	4.8499	2.3061	247.97	294.43	3.0562	44.810
14	3.4798	7.0267	5.3741	4.8273	2.3009	246.82	293.39	3.0256	44.665
17	3.4848	6.9965	5.3763	4.8358	2.3024	247.25	293.42	3.0235	44.739
18	3.4915	6.9437	5.3818	4.8390	2.3013	247.42	294.10	3.0373	44.813
19	3.4553	6.9537	5.3211	4.8289	2.2928	246.90	292.45	2.9810	44.366
20	3.4460	6.8968	5.3189	4.8165	2.2884	246.26	291.43	2.9739	44.267
21	3.4448	6.9205	5.3318	4.8483	2.2896	247.89	293.86	2.9967	44.253
24	3.4323	6.9491	5.3179	4.8400	2.2814	247.46	293.12	2.9817	44.123
25	3.4355	6.9158	5.3384	4.8367	2.2902	247.29	292.87	2.9947	44.181
26	3.4260	6.9089	5.3178	4.8427	2.2874	247.60	293.49	2.9800	44.106
27	3.4190	6.8954	5.3090	4.8336	2.2890	247.14	292.36	2.9583	44.013
28	3.4170	6.9167	5.3110	4.8410	2.2916	247.52	291.85	2.9649	44.032
2007 October									
01	3.3950	6.9441	5.2847	4.8431	2.2942	247.63	291.34	2.9508	43.726
02	3.3985	6.9360	5.2972	4.8316	2.2983	247.04	290.51	2.9461	43.762
03	3.4085	6.9634	5.3006	4.8326	2.3018	247.09	290.30	2.9456	43.930
04	3.4215	6.9491	5.3239	4.8216	2.3044	246.52	289.86	2.9344	44.090
05	3.4055	6.9433	5.2836	4.8149	2.3032	246.18	289.89	2.9246	43.895
08	3.3883	6.9197	5.2630	4.7895	2.3047	244.88	287.68	2.8932	43.666
09	3.4015	6.9171	5.2835	4.7694	2.3059	243.86	286.35	2.9011	43.830
10	3.3865	6.9051	5.2403	4.7795	2.3088	244.37	286.32	2.8901	43.643
11	3.3775	6.8918	5.2463	4.7814	2.3041	244.47	285.58	2.8823	43.553
12	3.3720	6.8551	5.2438	4.7872	2.3038	244.77	285.39	2.8753	43.496
16	3.3845	6.9123	5.2680	4.8062	2.3073	245.74	286.62	2.8834	43.653
17	3.3865	6.8817	5.2599	4.7995	2.3073	245.40	286.43	2.9041	43.682
18	3.3725	6.8794	5.2409	4.7999	2.3041	245.42	286.42	2.8971	43.503
19	3.3620	6.8855	5.2447	4.8085	2.2949	245.85	287.77	2.9225	43.374
22	3.3775	6.9207	5.2753	4.8324	2.3067	247.07	289.88	2.9604	43.576
23	3.3780	6.8774	5.2761	4.7957	2.3045	245.20	286.96	2.9466	43.586
24	3.3700	6.9085	5.2555	4.8051	2.3050	245.68	287.41	2.9412	43.480
25	3.3615	6.8832	5.2476	4.7964	2.3026	245.23	287.01	2.9505	43.369
26	3.3495	6.8728	5.2410	4.7990	2.3033	245.37	287.33	2.9315	43.218
29	3.3413	6.8658	5.2364	4.8149	2.2999	246.18	287.38	2.9269	43.108
30	3.3470	6.8962	5.2524	4.8224	2.3053	246.56	287.19	2.9247	43.180
31	3.3418	6.9156	5.2425	4.8257	2.3059	246.73	288.45	2.9119	43.117

¹ Kadar AS\$ ialah kadar purata belian dan jualan antara bank-bank pada pukul 12:00 tengahari. Kadar bagi mata wang asing selain daripada AS\$ adalah kadar silang yang diperolehi daripada kadar mata wang asing tersebut berbanding AS\$ dan kadar RM/AS\$. Kadar pertukaran mata wang asing harian boleh diperolehi melalui laman web Bank Negara Malaysia.

¹ US\$ rates are the average of buying and selling interbank rates at noon. Rates for foreign currencies other than US\$ are cross rates derived from rates of such foreign currencies against the US\$ and the RM/US\$. Daily exchange rates are available on the Central Bank's Internet web site.